

SECRET
(When Filled In)



VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER				VOUCHER NO. 7-12							
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch						DIVISION VOUCHER NO. 20 Apr 64 4065							
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.													
SUBJECT <i>Payment on</i>						INVOICE NO(S). 10, 18 and 19							
PAYMENT TO <i>First National Bank of Boston</i>						CONTRACT NO. IK-4666							
AMOUNT \$ 26,313.70						CHECK TO BE DATED							
<input type="checkbox"/> CASH PAYMENT		<input checked="" type="checkbox"/> U.S. TREASURY CHECK		<input type="checkbox"/> AGENT CASHIER CHECK		<input type="checkbox"/> BANK CASHIER'S CHECK							
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ _____ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.													
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ _____ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.													
DATE		SIGNATURE OF PAYEE		DATE		SIGNATURE OF AGENT							
DESCRIPTION-ALL OTHER ACCOUNTS 13-33 DESCRIPTION-ADVANCE ACCOUNTS 13-27		28-33 T/A NO. P.O. NO.	34-39 STATION CODE PROP. NO.	40-42 EXPEND CODE FY	43 F U N D S	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. X REF. NO.	68-70 DUE DATE OBJECT CLASS	71-80 AMOUNT DEBIT CREDIT
IFEK CURP							4666	601	61-0572-0002	74		26,313.70	165
								138.3					26,313.70
Original & 1 Addressee 1 Control IK-4666 (Jed) 1- Voucher													
PREPARED BY		DATE		AUTHORIZED CERTIFYING OFFICER				DATE		TOTALS		26,313.70 26,313.70	
												STAT	

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

Use continuation sheet(s) if necessary

BU. VOU. NO. _____

Page 1 of 1

PAID BY

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

Payee's Account No. _____ Discount Terms _____

TO ITEK Corp.
(Payee)
Boston, Mass.
(Address)

Contract No. IK-4666 Date _____ Req. No. _____ Date _____ Invoice Rec'd. _____
Shipped from _____ to _____ Weight _____ Govt. B/L No. _____

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		<u>Invoice Numbers</u>				
		10 (Orig. Inv. Att.)				\$17,488.57
		18 " "				8,240.08
		19 " "				585.05
TOTAL						\$26,313.70

PAYMENT:

COMPLETE ☐
PARTIAL ☐
FINAL ☐
PROGRESS ☐
ADVANCE ☐

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES _____

Amount verified; correct for _____
(Signature or initials) [Signature]

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE

ACCOUNTING CLASSIFICATION (Appropriation S.)

STAT
20 APR 1964
(Date)
ng Officer)
l)

Paid by { Check No. _____ on Treasurer of the United States
Check No. _____ on _____
(Name of Bank)
Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____
Title _____

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐.
2. (a) Advertising by circular letters sent to dealers.
(b) And by notices posted in public places Yes ☐ No ☐.

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with
5. Without advertising, it being impracticable to secure competition because of

.....
.....
.....
.....
.....
(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036 should be used for abstracting the method of or absence of advertising and award of contract. (See 7 GAO 4500 and 5000.)

* U.S. GOVERNMENT PRINTING OFFICE: 1959 O—513814

SPECIAL HANDLING

9040-64-931

Copy No. /

Itek

INVOICE

Itek Corporation

Lexington 73, Massachusetts

APR 11 3 59 PM '64

SOLD TO:**SHIPPED TO:****INVOICE DATE** 4/8/64**INVOICE NO.** 10

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
IK-4666			9093

PERIOD COVERED: INCEPTION THRU 3/27/64

Direct Labor	\$ 65,013.26
Overhead	92,970.92
Materials	25,238.24
Sub-Contract	
Material Handling	3,785.74
Other Direct Charges	3,673.24
Total Manufacturing Cost	190,681.40
General Administration	27,648.82
Vidya Sub-Contract	8,855.59
Total	227,185.81
Previously Billed by Itek	209,697.24
Net Amount Due on this Invoice	<u>\$ 17,488.57</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accented overhead rates."

STAT

 he Corporate Controller

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

STAT

BY

Corporate Controller

SPECIAL HANDLING

● SPECIAL HANDLING ●

-9093-

Invoice No. 10

PERIOD COVERED: 3/7/64 thru 3/27/64Direct Labor

Government Systems \$ 5,125.36

Research Division

Total Direct Labor 5,125.36Overhead

Government Systems Division @ 143% 7,329.26 ✓

Research Division @

Total Overhead 7,329.26

Materials 769.18

Sub-Contract

Material Handling @ 15% 115.36 ✓

Travel 925.66

Tel. & Tel. 432.11

Other Direct Charges

Other Direct Labor 246.00

Overtime Premium

Contract Labor

Total Manufacturing Cost 14,942.93

General Administration @ 14.5% 2,166.73 ✓

Vidya Sub-Contract 378.91

Total \$17,488.57

SPECIAL HANDLING

SPECIAL HANDLING

9040-64-930

Copy No. /

Itek

INVOICE

Itek Corporation

Lexington 73, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 4/9/64

INVOICE NO. 18

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
IK-4666			9045

PERIOD COVERED: INCEPTION THRU 3/27/64

Direct Labor	\$ 253,639.63
Overhead	374,892.85
Materials	358,479.65
Sub-Contract	
Material Handling	20,412.84
Other Direct Charges	16,790.76
Total Manufacturing Cost	1,024,215.73
General Administration	131,828.86
Total	1,156,044.59
Previously Billed by Itek	1,147,804.51
Net Amount Due on this Invoice	<u>\$ 8,240.08</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

e Corporate Controller

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

BY _____

STAT

o the

Corporate Controller

SPECIAL HANDLING

-9045-

Invoice No. 18

PERIOD COVERED: 2/22/64 thru 3/27/64Direct Labor

Government Systems

\$

Research Division

Total Direct Labor

Overhead

Government Systems Division @

Research Division @

Total Overhead

Materials

6,257.90

Sub-Contract

Material Handling @ 15%

938.68 ✓

Travel

Tel. & Tel.

Other Direct Charges

Other Direct Labor

Overtime Premium

Contract Labor

Total Manufacturing Cost

7,196.58

General Administration @ 14.5%

1,043.50 ✓

Total

\$8,240.08 ✓

SPECIAL HANDLING



INVOICE

Itek Corporation

Lexington 73, Massachusetts

APR 17 3 58 PM '64

SOLD TO:**SHIPPED TO:****INVOICE DATE** 4/9/64**INVOICE NO.** 19

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
IK-4666			9045

INCENTIVE FEE

Total Cost Billed thru Invoice #18 \$1,156,044.59

Less: Non Fee Bearing Costs 27,674.23

1,128,370.36

\$1,128,370.36
 7.1% of ~~\$80,114.30~~
 Previously Billed

\$80,114.30

79,529.25

Net Amount Due this Invoice

\$ 585.05

"I certify that the above fixed fee is fair and just and is in proportion to the progress made on the contract."

STAT

the Corporate Controller

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

BY

the

Corporate Controller

STAT

SPECIAL HANDLING